

SOUTHERN MADISON WATER

Billing Period Report
 For 11/11/2023 - 11/30/2023
 Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
Billing Period Totals								
Balance Forward			318,059.87					7,652
Deposit								
Deposit Applied			-1,480.32					61
Deposit Payment Cash			-567.29					12
Deposit Payment Check			-350.00					7
Deposit Payment Credit Card			-1,067.76					22
Void Deposit			150.02					17
Water Deposit			2,050.00					41
Deposit			-1,265.35					160
Payments & Credits								
Balance Transfer			-290.02					2
billing error			-171.85					8
Franchise Fee Adjustment			-22.62					13
KY River Auth Tax ADJ			-37.95					40
Late Fee Adjustment			-563.23					8
Leak ADJ Water			-452.24					11
mis-read			-778.88					6
Payment Bank Draft			-49,204.28					1,534
Payment Cash			-13,774.80					496
Payment Check			-74,110.17					1,754
Payment Credit Card			-61,980.38					1,658
Payment E-Check			-10,991.83					157
Sales Tax Adjustment			-0.86					1
School Tax ADJ			-90.68					39
Turn On Fee Adjustment			-15.50					1
Water Adjustment			-966.18					23
Water Loss Reduction Surcharge ADJ			-3.88					2
Payments & Credits			-213,455.35					5,753
Water								
billing error			17.75					1
Franchise Fee			2,399.64					2,409
KY River Auth Tax			615.10					5,776
Materials			15.50					1
Return Check Fee			114.07					1
Returned Check			106.21					5
Sales Tax			1,249.49					242
School Tax			5,392.07					5,777
Service Charge for Disc			175.00					9
Sewer Cut Off			775.00					2
Sewer Readings			893.80					2
Turn On Fees			635.50					41
Water Balance Transfer			290.02					21
Water Late Fee			2,658.47					871
Water Loss Reduction surcharge			11,205.44					5,776
Water Service Charge			179,507.26					5,777
Water Tap			6,987.00					5
Water			213,037.32					26,716
Ending Balance			\$316,376.49					40,281

← Water loss surcharge

Rate Code Totals

Rate Code	Amount	School Tax	Franchise Fee	Sales Tax	Usage	Count
Water						
Berea Business	\$238.27	\$7.16	\$2.60	\$6.07	28,000	9
Berea Franchise	\$3,168.90	\$95.13	\$90.21	\$0.00	500,500	80

SOUTHERN MADISON WATER

Billing Period Report
 For 11/1/2023 - 11/30/2023
 Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
	Berea Franchise Bus		\$2,588.99	\$77.69	\$77.18	\$153.41	547,500	8
	Berea Residential		\$420.69	\$12.64	\$0.00	\$0.00	49,900	18
	Franchise Fee		\$0.00	\$0.00	\$0.00	\$0.00		46
	Garrard Residential		\$90.46	\$2.71	\$0.00	\$0.00	12,500	3
	KY River Auth Tax		\$615.10	\$0.00	\$0.00	\$0.00		5,776
	Madison Business		\$2,011.95	\$60.46	\$15.00	\$76.55	311,800	38
	Madison Franchise		\$57,147.22	\$1,716.78	\$1,702.39	\$0.00	7,474,900	2,079
	Madison Franchise Bu		\$17,103.47	\$513.42	\$512.26	\$1,013.46	2,429,300	204
	Madison Residential		\$96,737.31	\$2,906.08	\$0.00	\$0.00	12,905,640	3,338
	materials		\$15.50	\$0.00	\$0.00	\$0.00		1
	Return Check Fee		\$114.07	\$0.00	\$0.00	\$0.00		1
	Returned Check		\$106.21	\$0.00	\$0.00	\$0.00		5
	Service Charge for Disconnects		\$175.00	\$0.00	\$0.00	\$0.00		9
	Sewer Cutoff		\$775.00	\$0.00	\$0.00	\$0.00		2
	Sewer Readings		\$893.80	\$0.00	\$0.00	\$0.00		2
	Turn On Fees		\$635.50	\$0.00	\$0.00	\$0.00		41
	water loss reduction surcharge		\$11,205.44	\$0.00	\$0.00	\$0.00		5,776
	Water Tap		\$6,987.00	\$0.00	\$0.00	\$0.00		5

Usage Totals

Water

Commercial	1,495,500	—
Educational Institute	213,000	—
Farmstead	42,300	—
Industrial	460,400	—
Miscellaneous	99,600	—
Residential	21,949,240	—
	24,260,040	
Total Usage	24,260,040	← amount billed

COMBINED LINE 13

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
Water	1	\$14.88	-4,300

Other Receipts

No customers were billed for other receipts in this period.

* Indicates non-finalized charge